# ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4709/SM02-86/71179
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

## ALP-4709/SM02-86/71179

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 9 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 26-01-2024 | 341,868.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 341,868.00 |
| | | Receivable total | 341,868.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-01-2024 | IBT | 71179-3 | **Deposite date :** 26-01-2024<br>**Bank account :** BOC - 0089811561 | 296,920.00 |
| 02 | 30-01-2024 | IBT | 71179-2 | **Deposite date :** 26-01-2024<br>**Bank account :** BOC - 0089811561 | 16,216.00 |
| 03 | 30-01-2024 | IBT | 71179-1 | **Deposite date :** 26-01-2024<br>**Bank account :** BOC - 0089811561 | 28,732.00 |

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Summary sheet no : ALP-4709/SM02-86/71179
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B311764 | 17-01-2024 | ALP | 20,750.00 | 1,452.50 Rate - 7% | 0.00 | 0.00 | 19,297.50 | 19,297.50 | 0.00 | | |
| 02 | AD009B311736 | 17-01-2024 | ALP | 213,200.00 | 36,244.00 Rate - 17% | 0.00 | 0.00 | 176,956.00 | 176,956.00 | 0.00 | | |
| 03 | AD009B311739 | 17-01-2024 | ALP | 57,315.00 | 6,877.80 Rate - 12% | 0.00 | 0.00 | 50,437.20 | 50,437.20 | 0.00 | | |
| 04 | AD009B311740 | 17-01-2024 | ALP | 54,010.00 | 3,780.70 Rate - 7% | 0.00 | 0.00 | 50,229.30 | 50,229.30 | 0.00 | | |
| 05 | AD009B311874 | 18-01-2024 | ALP | 18,000.00 | 1,783.75 IW | 0.00 | 0.00 | 16,216.25 | 16,216.25 | 0.00 | | |
| 06 | AD009B311895 | 18-01-2024 | TLW | 20,500.00 | 1,435.00 Rate - 7% | 0.00 | 0.00 | 19,065.00 | 19,065.00 | 0.00 | | |
| 07 | AD009B311918 | 18-01-2024 | ALP | 10,395.00 | 727.65 Rate - 7% | 0.00 | 0.00 | 9,667.35 | 9,666.75 | 0.60 | A03-Part Payment | |
| **Total** | | | | **394,170.00** | **52,301.40** | **0.00** | **0.00** | **341,868.60** | **341,868.00** | **0.60** | | |

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| | |
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| Customer Code/Grade/Narration | : SM02 / A / 60 days credit |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-4709/SM02-86/71179 | Create date | : 30 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 30 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY